

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In re: FRIENDLY VILLAGE MHP,
ASSOCIATES, L.P.,

Debtor(s).

Case No. 8:18-bk-13638-ES

CHAPTER 7

Trustee: Richard Marshack

Operating Report Number: 5

For the Month Ending: 2/28/19

District Office: Santa Ana

CHAPTER 7 TRUSTEE MONTHLY OPERATING REPORT
PURSUANT TO 11 U.S.C. § 704(a)(8)

1.

Date of Order(s) to Operate	Duration
11/26/18	Through 6/28/19
_____	_____
_____	_____
2. Current Bond Amount:
blanket bond - \$15,700,000
3. Nature of Business and reason for operation:
Collecting rents from 182-unit, 18-acre, mobile home park in Long Beach
4. Current efforts to market estate property subject to operation (if applicable):
Trustee must continue operating the mobile home park pending a determination regarding whether the Property can be sold as a going-concern. The Trustee has already met with multiple potential buyers for the Property.
5. Estimated length of operation:
Through 6/28/19
6. Do revenues exceed expenses during the reporting period (*including projected Chapter 7 administrative expenses*) YES ☒ NO ☐

If no, provide explanation as to why business/property is being operated:

7. Is insurance adequate, current and cover the loss of all assets? YES ☒ NO ☐ N/A ☐

Type of Coverage	Carrier/Agent	Amount of Coverage	Policy Expiration Date	Amount and Date of Last Premium
Environmental	Aspen	\$10,000,000	02/04/2024	paid in full pre-petition
Comm Property	Axis	\$50,000,000	06/30/2019	paid in full pre-petition

8. Other significant activities affecting operation:

9. **Summary of Current Financial Conditions**

Previous cash balance on all accounts: \$286,368.17

Current cash balance on all accounts at end period: \$404,645.44

Type of Account	Depository	Ending Balance	Monthly Disbursement
Checking 5961	Texas Capital Bank	38,989.07	35,063.01
Operating 5979	Texas Capital Bank	344,904.20	85,684.80
Rent Deposit 7740	US Bank	20,752.17	0.00

10. **Receipts and Disbursements**

Total receipts during current period: \$239,025.08

Source of receipts: Rents

11. Specific Disbursements Relating to Operation for Current Period:

Date	Check Number	Payee	Purpose	Amount
see attached				

12. Are tax obligations current? YES ☐ NO ☐

If no, provide an explanation as to which tax obligations are not current and why.

Unknown at this time

13. Did the estate employ any employees during the reporting period? YES ☐ NO ☒
If yes, state the number of employees and specify whether the estate is current on payroll obligations. If the estate is NOT current on its payroll obligations, provide an explanation.

14. Additional Information attached in support of report? YES ☒ NO ☐

I, Richard Marshack, declare under penalty of perjury that I have fully read and understand the foregoing Chapter 7 Monthly Operating Report and that the information contained here is true and complete to the best of my knowledge.

DATED: 3/13/19



Case No: 18-13638
Case Name: Friendly Village MHP Associates LP

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****5961 Checking Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Balance Forward				74,052.08
02/01/2019	51003	International Sureties, LTD 701 Poydras St, Suite 420 New Orleans,LA 70139	Bond Premium	2300-000		63.01	73,989.07
02/23/2019	51004	Force 10 Partners 20341 SW Birch Street, Suite 220 Newport Beach,CA 92660	Per order 2/14/19 - flat fee to evaluate and prepare information and marketing materials	3731-000		35,000.00	38,989.07

Page Subtotals 0.00 35,063.01

COLUMN TOTALS	543,992.35	505,003.28
Less: Bank Transfer/CD's	210,000.00	260,000.00
SUBTOTALS	333,992.35	245,003.28
Less: Payments to Debtors		0.00
Net	333,992.35	245,003.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-13638

Trustee Name: Richard A. Marshack (TR)

Case Name: Friendly Village MHP Associates LP

Bank Name: Texas Capital Bank

Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Balance Forward				22,855.22
02/01/2019	52081	International Sureties, LTD 701 Poydras St, Suite 420 New Orleans, LA 70139	Bond Premium	2300-000		19.46	22,855.22
02/01/2019	52082	American Leak Detection 304 N Townsend #D Santa Ana, CA 92703	Invoice 68677126; 11/14/18 Spa	2690-000		400.00	22,455.22
02/08/2019	52083	City of Long Beach Business License PO Box 630 Long Beach, CA 90842-0001	Business License Acct BU21410970 Account 15621410970554 Address 5450 Paramount Blvd	2690-000		407.09	22,048.13
02/08/2019	52084	Pacific States Utility Company 3880 East Eagle Drive Anaheim, CA 92807	Invoice 0119220 Services 1/18/19	2690-000		1,008.00	21,040.13
*02/08/2019	52085	AT&T	Account #139906579 Internet service	2690-003		99.25	20,940.88
*02/08/2019		AT&T	Account #139906579 Internet service	2690-003		(99.25)	21,040.13
02/08/2019	52086	AT&T	Account #139906579 Internet service	2690-000		98.50	20,941.63
02/12/2019	52087	Norwalk La Mirada Plumbing Heating Co., Inc. 11661 Firestone Blvd Norwalk, CA 90650	Invoice 284825JUSTI 10/29/18	2690-000		125.00	20,816.63
02/12/2019	52088	Norwalk La Mirada Plumbing Heating Co., Inc. 11661 Firestone Blvd Norwalk, CA 90650	Invoice 286629ISRAE 12/30/18 UNIT 123	2690-000		545.68	20,270.95
02/12/2019	52089	Norwalk La Mirada Plumbing Heating Co., Inc. 11661 Firestone Blvd Norwalk, CA 90650	Invoice 287227KEVIN 2/4/19 UNIT 22	2690-000		299.00	19,971.95
02/14/2019	[12]	Friendly Village MHP Operating Account	Transfer from US Bank Rent Deposit Account 7740	1222-000	407,714.32		427,686.27

Page Subtotals 407,714.32 2,902.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: **-***0971

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For Period Ending: 2/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/19/2019	52090	Rosa Perez 5450 Paramount Blvd, Space 52 Long Beach,CA 90805	Space 52: Refund security deposit - per Refundable Security Deposit Agreement Operating order 2/1/19	2690-000		1,386.00	426,300.27
02/19/2019	52091	Linda E. Armas 5450 Paramount Blvd, Space 95 Long Beach,CA 90805	Space 95: Refund security deposit - per Refundable Security Deposit Agreement Operating order 2/1/19	2690-000		1,431.00	424,869.27
02/19/2019	52092	Benjamin Orellana Ingrid F. Orellana 5450 Paramount Blvd, Space 158 Long Beach,CA 90805	Space 158: Refund security deposit - per Refundable Security Deposit Agreement Operating order 2/1/19	2690-000		1,357.00	423,512.27
02/19/2019	52093	Evangelina Rodriguez Walter Camarillo Perez 5450 Paramount Blvd, Space 161 Long Beach,CA 90805	Space 161: Refund security deposit - per Refundable Security Deposit Agreement Operating order 2/1/19	2690-000		1,350.00	422,162.27
02/19/2019	52094	Brenda Armenta Cristopher G. Morales 5450 Paramount Blvd, Space 166 Long Beach,CA 90805	Space 166: Refund security deposit - per Refundable Security Deposit Agreement Operating order 2/1/19	2690-000		1,386.00	420,776.27
02/20/2019	52095	Aptexx Inc 11121 Kingston Pike, Suite E Knoxville,TN 37934	Invoice 24637 Resident Anywhere services	2690-000		118.30	420,657.97
02/20/2019	52096	Aptexx Inc 11121 Kingston Pike, Suite E Knoxville,TN 37934	Invoice 24701 - tenant NSF fees Resident Anywhere services	2690-000		50.00	420,607.97
02/20/2019	52097	City of Long Beach Utility Customer Service 333 West Ocean Blvd Long Beach,CA 90802-4664	Account # 4436497548; Water/Gas/Sewer LP Friendly Village MHP Associates, 5400 Paramount Blvd 12/26/18 to 1/28/19	2690-000		27,602.59	393,005.38
02/20/2019	52098	Coric Carpet Inc. 960 N Tustin Ave, #B Orange,CA 92867	Invoice 2588 Office carpet	2690-000		1,360.00	391,645.38

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0.00

36,040.89

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/20/2019	52099	Southern California Edison PO Box 600 Rosemead,CA 91771-0001	Customer Account #2-36-329-6179 Service Account 3-041-5747-61; 5400 N Paramount, LB 1/16/19 to 2/15/19	2690-000		12,791.73	378,853.65
02/20/2019	52100	LA Pool Guys PO Box 50224 Long Beach,CA 90815	Invoice 1275 Pool service 2/1/19	2690-000		450.00	378,403.65
02/20/2019	52101	Northstar Environmental Remediation KRT Mgt/Northstar 26225 Enterprise Court Lake Forest ,CA 92630	Invoice 5784; Project 201-069-02	2690-000		8,653.96	369,749.69
02/20/2019	52102	Northstar Environmental Remediation KRT Mgt/Northstar 26225 Enterprise Court Lake Forest ,CA 92630	Invoice 5783; Project 201-069-01	2690-000		2,384.55	367,365.14
02/20/2019	52103	Perez Reconstruction Contractors 23839 Banning Boulevard Carson,CA 90745	Invoice 18702 Septic pumping	2690-000		3,750.00	363,615.14
02/20/2019	52104	ResMan, LLC PO Box 4687 Logan,UT 84323	Invoice RINV-00054069 Monthly software service	2690-000		260.85	363,354.29
02/20/2019	52105	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo,CA 92691	Invoice 5579	2690-000		745.00	362,609.29
02/20/2019	52106	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo,CA 92691	Reimburse petty cash Invoice 24099	2690-000		433.37	362,175.92
02/20/2019	52107	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo,CA 92691	Invoice 24100	2690-000		1,364.59	360,811.33
02/20/2019	52108	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo,CA 92691	Reimburse AT&T invoice for internet Acct 139905579 Invoice 241416	2690-000		114.25	360,697.08
02/20/2019	52109	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo,CA 92691	Invoice 241434	2690-000		76.08	360,621.00

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0.00

31,024.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

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For Period Ending: 2/28/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/20/2019	52110	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo, CA 92691	Invoice 241451; Payroll 1/16-1/31/19	3992-470		4,628.96	355,992.04
02/20/2019	52111	Ortiz Tree Service, Inc. 7931 Halbrook Terrace Riverside, CA 92509	Invoice 1-10-19 Remove and grind stumps	2690-000		1,400.00	354,592.04
02/20/2019	52112	Norwalk La Mirada Plumbing Heating Co., Inc. 11661 Firestone Blvd Norwalk, CA 90650	Invoice 287815BOB 2/18-19	2690-000		3,928.00	350,664.04
02/20/2019	52113	Ingrid Galvez 1475 W Palmyra, #12 Orange, CA 92868	Reimburse payments for fire clean-up: A+ Portable Services - invoice 2838 for fence, 2/13/19; \$473.20 JVC Services - invoice 1010 for clean-up 2/12/19; \$300	2690-000		773.20	349,890.84
02/20/2019	52114	Heriberto Verdin Laura E Verdin 5450 Paramount Blvd, Space 104 Long Beach, CA 90805	Space 104: Refund security deposit - per Refundable Security Deposit Agreement Operating order 2/1/19	2690-000		1,431.00	348,459.84
02/20/2019	52115	Josefina Eusebia Leal Angelica Leal 5450 Paramount Blvd, Space 174 Long Beach, CA 90805	Space 174: Refund security deposit - per Refundable Security Deposit Agreement Operating order 2/1/19	2690-000		1,431.13	347,028.71
02/20/2019	52116	Jose Luis Valencia 5450 Paramount Blvd, Space 85 Long Beach, CA 90805	Space 85: Refund security deposit - per Refundable Security Deposit Agreement Operating order 2/1/19	2690-000		1,350.00	345,678.71
02/21/2019	52117	ScanEx Imaging 28497 Highway 74, Ste B114 Lake Elsinore, CA 92532	Invoice 75509; Scan and save debtor's books/records	2690-000		883.76	344,794.95
*02/26/2019		AT&T	Stop Payment on Check 52037	2690-004		(109.25)	344,904.20

Page Subtotals

0.00

15,716.80

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	1,037,714.32	692,810.12
Less: Bank Transfer/CD's	260,000.00	210,000.00
SUBTOTALS	777,714.32	482,810.12
Less: Payments to Debtors		0.00
Net	777,714.32	482,810.12

		TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENT	ACCOUNT BALANCE
All Accounts Gross Receipts:	1,111,706.67				
All Accounts Gross Disbursements:	727,813.40				
All Accounts Net:	383,893.27				
		*****5961 Checking Account	333,992.35	245,003.28	
		*****5979 Operating Account	777,714.32	482,810.12	
		NetTotals	1,111,706.67	727,813.40	383,893.27



Case 8:18-bk-13638-ES

Doc 144

Filed 03/13/19

Entered 03/13/19 11:06:10

Account Number:

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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7740

Statement Period:

8823 TRN 6480 S Y ST01

Feb 1, 2019

through

Feb 28, 2019

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000188621 01 SP 106481931033649 S
FRIENDLY VILLAGE MHP ASSOCIATES LP
R & K INTERESTS INC
DBA INVESTORS PROPERTY SERVICES AS AGENT
OPERATING TRUST ACCOUNT
26020 ACERO STE 200
MISSION VIEJO CA 92691-6722**To Contact U.S. Bank****Commercial Customer****Service:**

1-800-400-4886

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

ANALYZED CHECKING**Member FDIC**

U.S. Bank National Association

Account Number 1-7740

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	189,441.41
Other Deposits	11		240,405.18
Other Withdrawals	1		1,380.10-
Checks Paid	1		407,714.32-
Ending Balance on Feb 28, 2019		\$	20,752.17

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 1	Electronic Deposit REF=190320048420660N00	From Friendly Village 9000456377Settlement000005364740873	\$ 14,736.46
Feb 5	Electronic Deposit REF=190360087025720N00	From Friendly Village 9000456377Settlement000005408347561	63,798.39
Feb 8	Electronic Deposit REF=190390052974100N00	From Friendly Village 9000456377Settlement000005432207805	30,658.72
Feb 8	Electronic Deposit REF=190390052974090N00	From Friendly Village 9000456377Settlement000005431918217	43,861.04
Feb 8	Electronic Deposit REF=190390052974080N00	From Friendly Village 9000456377Settlement000005431514245	69,218.30
Feb 11	Electronic Deposit REF=190420036348540N00	From Friendly Village 9000456377Settlement000005437461633	3,134.30
Feb 12	Electronic Deposit REF=190430046317850N00	From Friendly Village 9000456377Settlement000005445034181	6,891.39
Feb 13	Electronic Deposit REF=190440021198660N00	From Friendly Village 9000456377Settlement000005453165321	1,371.10
Feb 13	Electronic Deposit REF=190440021198650N00	From Friendly Village 9000456377Settlement000005451187317	2,606.61
Feb 20	Electronic Deposit REF=190510063382430N00	From Friendly Village 9000456377Settlement000005471639945	1,253.85
Feb 21	Electronic Deposit REF=190520074845540N00	From Friendly Village 9000456377Settlement000005482758917	2,875.02
Total Other Deposits			\$ 240,405.18

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 15	Electronic Withdrawal REF=190460110513160N00	From Friendly Village 9000456377Return 000005459681117	\$ 1,380.10-
Total Other Withdrawals			\$ 1,380.10-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1003	Feb 14	8953595956	407,714.32
Conventional Checks Paid (1)			\$ 407,714.32-

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$
- Enter the total deposits recorded in the Outstanding Deposits section. \$
- Total lines 3 and 4. \$
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
- Subtract line 6 from line 5. This is your balance. \$
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



FRIENDLY VILLAGE MHP ASSOCIATES LP
R & K INTERESTS INC.
DBA INVESTORS PROPERTY SERVICES AS AGENT
OPERATING TRUST ACCOUNT
26020 ACERO STE 200
MISSION VIEJO CA 92691-6722

Case 8:18-bk-13638-ES Doc 14 Filed 03/13/19 Entered 03/13/19 11:06:10 Desc

Main Document

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Business Statement

Account Number:

7740

Statement Period:

Feb 1, 2019

through

Feb 28, 2019



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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2108-7740

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 1	204,177.87	Feb 12	421,740.01	Feb 15	16,623.30
Feb 5	267,976.26	Feb 13	425,717.72	Feb 20	17,877.15
Feb 8	411,714.32	Feb 14	18,003.40	Feb 21	20,752.17
Feb 11	414,848.62				

Balances only appear for days reflecting change.



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PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620

A true and correct copy of the foregoing document entitled (specify): **CHAPTER 7 TRUSTEE'S MONTHLY OPERATING REPORT** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **March 13, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL:**

On **March 13, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

DEBTOR

FRIENDLY VILLAGE MHP ASSOCIATES LP
320 NORTH PARK VISTA STREET
ATTENTION : OFFICE
ANAHEIM, CA 92806-3722

☐ Service information continued on attached page

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **March 13, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

COURTESY COPIES VIA EMAIL

Robert Warren - Investors' Property Services - Robert.warren@investorshq.com
Karl T. Anderson CPA, Inc. - ktacpa@msn.com
Adam Meislik – Force 10 Partners – ameislik@force10partners.com

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

March 13, 2019
Date

Pamela Kraus
Printed Name

/s/ Pamela Kraus
Signature

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): continued:**

- Howard Camhi hcamhi@ecjlaw.com, tcastelli@ecjlaw.com;amatsuoka@ecjlaw.com
- Ben G Gage bgage@cookseylaw.com, sith@ecf.courtdrive.com
- D Edward Hays ehays@marshackhays.com, 8649808420@filings.docketbird.com
- Jeffrey S Kaufman JSKaufman@wolfewyman.com, hlforeman@wolfewyman.com,kabeall@wolfewyman.com
- Paul J Laurin plaurin@btlaw.com, slmoore@btlaw.com;jboustani@btlaw.com
- Richard A Marshack (TR) pkraus@marshackhays.com, rmarshack@iq7technology.com
- Kristine A Thagard kthagard@marshackhays.com, 8649808420@filings.docketbird.com
- United States Trustee (SA) ustpreion16.sa.ecf@usdoj.gov
- David Wood dwood@marshackhays.com, 8649808420@filings.docketbird.com